Cash flows from operating activities	Ф.	40 000 000
Student tuition and fees	\$	12,389,662
Federal appropriations		-
Grants and contracts		36,699,355
Sales and services of educational departments		78,548,358 431,420,202
Hospital income		
Auxiliary enterprise receipts		10,671,978
Payments for employee compensation		(362,867,196
Payments for benefits		(101,951,910
Payments for autilities		(8,566,704
Payments for supplies and services		(202,103,769
Payments for scholarships and fellowships		(589,928)
Loans to students		(188,234)
Collection of loans to students		233,304
Other receipts		984,310
Net cash used by operating activities		(105,320,572
Cash flows from non-capital financing activities		70 440 005
State appropriations		78,148,865
Transfers To/From Other System Institutions		- (100 - 10)
Gifts and grants for other than capital purposes		(103,712)
Private gifts for endowment purposes		3,185,000
TOPS receipts		84,206
TOPS disbursements		(84,206)
FEMA receipts		-
FEMA disbursements		-
ARRA receipts		6,581,297
Direct lending receipts		17,926,704
Direct lending disbursements		(17,926,704
Federal Family Education Loan Program receipts		-
Federal Family Education Loan Program disbursements		-
Other receipts		(21,343,663
Net cash provided by noncapital financing sources		66,467,787
Cash flows from capital financing activities		
Proceeds from capital debt		-
Capital appropriations received		-
Capital grants and gifts received		144,933
Proceeds from sale of capital assets		-
Purchase of capital assets		(11,181,173
Principal paid on capital debt and leases		(1,396,135
Interest paid on capital debt and leases		(387,466)
Deposit with trustees		-
Other sources		18,853
Net cash used by capital financing activities		(12,800,988
Cash flows from investing activities		
Proceeds from sales and maturities of investments		180,756,840
Interest received on investments		6,854,366



## Statement of Cash Flows For the Year Ended June 30, 2013

Reconciliation of net operating revenues (expenses) to net cash used by operating activities	
Operating income (loss) Adjustments to reconcile net loss to net cash	\$ (114,381,623
used by operating activities:	
Depreciation expense Changes in assets and liabilities	26,173,699
Increase in accounts receivable, net	(22,034,745
Increase in inventories	(557,382)
Increase in deferred charges & prepaid expenses	(117,841)
Deccrease in notes receivable	32,432
Increase in other assets	-